# **DR-2 Disclosure Summary Page**

**DR-2** 

Chelgren for lowa	a Senate		Status:	Amended
Committee Type:	State Senate		Statutory Due	Date 1/19/2016
County:	Wapello		Adjusted Due I	Date
District:	47		Filed Date	1/11/2016 1:17:43 PM
Committee Code:	1923		Postmark Date	
Political Party:	Republican		Amendment Da	8/9/2016 9:53:01 AM
Report Date:	2015	Candidat	e Name: Chelgre	n, Mark

#### **Treasurer**

Last Name: Brown		First Name: Jill			:
Address: 14470 Terminal Ave.					
City: Ottumwa	State: IA	Zip Code:	52501	<b>Phone:</b> 641-814	-5650
E-Mail: jill@fizzixmfg.com		-			

# Chairperson

Last Name: Bates		First Name:	Charles		MI:
Address: 407 E. Rochester Rd.					
City: Ottumwa	State: IA	Zip Code:	52501	<b>Phone:</b> 641-6	82-5870
E-Mail:					

## **Statement of Cash On Hand**

Cash on Hand at Start of Period	\$3,316.15
Schedule A: Cash Contributions Total	\$150.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$3,466.15
Schedule B: Expenditure Total	\$0.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$3,466.15

## **Additional Assets and Liabilities**

Loans in Place at Start of Period	\$14,900.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$14,900.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00